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Municipal finance San Buenaventura, Calif.
Comptroller

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CITY OF SAN BUENAVENTURA

FINANCIAL REPORT

Fiscal Year 1955-1956

BUREAU OF PUBLIC ADMINISTRATION
LIBRARY
SEP 75 1956
UNIVERSITY OF CALIFORNIA

CITY of SAN BUENAVENTURA
VENTURA COUNTY - - CALIFORNIA
P. O. BOX 99
VENTURA, CALIFORNIA

September 3, 1956

The Honorable City Council
City of San Buenaventura
Ventura, California

Dear Mrs. Iliff and Gentlemen:

Herewith is a factual report covering the financial transactions of the City for the Fiscal Year of 1955-1956.

Preceding Page 1 of the report is an index to assist in locating any particular budget or fund statement.

Covered in this report are the activities of the three budgets adopted by your Honorable Body, shown as General Fund, Municipal Water Fund and the Citizens Transit Lines Fund. The disbursements of the General Fund are listed under the heading of the department for which the expenditures were made. This procedure will enable you to compare the amounts expended and the sums budgeted for each type of expenditure.

Funds such as Payroll, Cash Basis, Revolving, are provided to carry out a cycle of operations with receipts and disbursements made by transfer. Imprest Cash Funds, showing overdrafts, reflect a system for handling change in the various departments.

The Unapportioned Fund received the returns from property taxes and assessments, levied by the City and collected by the County of Ventura. These receipts are transferred to the General Fund, Retirement Fund and to the various Bond Funds in accordance with the rates as established by your Honorable Body.

The statement on the General Bonds is shown on Page 19, listing receipts and disbursements and the balance as of June 30, 1956. The Statement of Bonded Indebtedness lists the issue, amounts authorized and the amounts outstanding at the close of the fiscal year.

The Special Deposit Funds represent deposits made with the City for specific purposes and are held in trust until expended in accordance with the agreements made at the time of deposit.

Respectfully submitted.

Charles N. Pearman
City Controller

FINANCIAL REPORT 1955-1956

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GENERAL FUND

Receipts

Balance on hand July 1st, 1955 - - - - - - - -		$ 9,951.18
Administrative Expense - - - - - -	6,500.00	
Bicycle Licenses - - - - - - - - -	713.00	
Business Licenses - - - - - - - -	50,684.16	
Dog Licenses - - - - - - - - - - -	3,653.00	
Dumpground Fees - - - - - - - - -	51.00	
Engineering Fees - - - - - - - - -	32,348.29	
Golf Course - - - - - - - - - - -	36,808.93	
House Moving Permits - - - - - - -	480.00	
In Lieu Tax - - - - - - - - - - -	113,482.25	
Insurance:		
Compensation Ins. Dividend - -	2,124.52	
Comprehensive-Liab. Adjustment-	1,144.42	
Comp. Ins. Payments-Employees -	51.44	
Refunds - - - - - - - - - - - -	176.89	
Equipment Loss - - - - - - - -	725.00	
Intangible & Solvent Credits - - -	1,445.61	
Interest - - - - - - - - - - - - -	1,014.51	
Library - Book Fines - - - - - - -	1,363.33	
Liquor Tax - - - - - - - - - - - -	15,331.88	
Miscellaneous Fees & Permits - - -	471.50	
Miscellaneous Police Fines - - - -	6,987.89	
Plan Checking - - - - - - - - - -	941.00	
Recreation:		
Elementary School - - - - - - -	3,000.00	
High School - - - - - - - - - -	2,000.00	
Refunds:		
Legal Advertising - - - - - - -	500.58	
Civil Defense - - - - - - - - -	120.51	
Registrations & Reservations -	70.00	
Repairs:		
Street Lights & Signs - - - - -	1,226.11	
Buildings - - - - - - - - - - -	405.64	
Equipment - - - - - - - - - - -	183.32	
Sewer Lines - - - - - - - - - -	138.84	$ 284,143.62
Balance Forward - - - - - - - -		$ 284,143.62

GENERAL FUND (Continued)

Receipts

Balance brought forward - - - - - -	284,143.62	
Rezoning Fees - - - - - - - - - - -	2,606.00	
Sales:		
Surplus Equipment - - - - - - -	472.81	
Trees - - - - - - - - - - - - - -	105.00	
Sales Tax - - - - - - - - - - - - -	276,879.53	
Street Cleaning - - - - - - - - - -	301.37	
Subdivision Map Checking-Eng. Dept.	2,344.29	
Swimming Pool - - - - - - - - - - -	4,693.80	
Tax Redemptions - - - - - - - - - -	2,336.53	
Trailer Coach Fees - - - - - - - -	133.29	
Weed Abatement - - - - - - - - - -	2,874.94	
Franchises:		
General Petroleum Company - - -	204.11	
Pacific Lighting Gas Company - -	181.62	
Shell Oil Company - - - - - - -	40.00	
Southern California Edison Co. -	2,400.00	
Southern Counties Gas Company -	9,017.93	
Tidewater Associated Oil Co. - -	272.49	
Rentals:		
Council Chambers - - - - - - - -	345.00	
City Hall Property - - - - - - -	1,165.00	
Civic Auditorium - - - - - - - -	360.00	
Federal Housing (In Lieu of Taxes)	1,297.43	
Housing Project - - - - - - - -	14,272.11	
Miscellaneous Rentals - - - - -	385.85	
Water Department - City Hall - -	3,000.00	$ 609,832.72
Total -		$ 609,832.72

Receipts by Transfer

Cash Basis - - - - - - - - - - - -	64,000.00	
Garage Revolving - - - - - - - - -	176.27	
Parking Meter - - - - - - - - - - -	4,547.86	
Revolving Service - Discount - - -	1,041.06	
Special Deposit:		
Tenants Pledge - - - - - - - - -	21.02	
State Highway - - - - - - - - - - -	1,481.21	
Unapportioned Fund - - - - - - - -	384,920.99	$ 456,188.41
Total -		$1,075,972.31

GENERAL FUND (Continued)

Disbursements

Attorney

Salaries - - - - - - - - - - - -	6,960.00	
Repairs-Office Eqmt. - - - - - -	30.00	
Office Supplies - - - - - - - -	147.04	
Books - - - - - - - - - - - - -	365.99	$ 7,503.03

City Hall Expense

Janitorial Service - - - - - - -	3,984.00	
Repairs-Furn. & Fixtures - - -	13.20	
Repairs-Building - - - - - - -	704.65	
Electricity - - - - - - - - - -	1,004.80	
Gas - - - - - - - - - - - - - -	339.07	
Janitorial Supplies - - - - - -	259.94	
Furniture & Fixtures - - - - -	6.43	$ 6,312.09

Controller & Clerk

Salaries - - - - - - - - - - - -	21,694.96	
Repairs-Office Eqmt. - - - - - -	273.28	
Office Supplies - - - - - - - -	841.47	
Office Equipment - - - - - - - -	690.12	
Bond Premium - - - - - - - - - -	100.00	$ 23,599.83

Engineer

Salaries - - - - - - - - - - - -	42,983.03	
Map & Plan Checking - - - - - -	274.50	
Mileage - - - - - - - - - - - -	131.07	
Gas & Oil - - - - - - - - - - -	444.18	
Repairs-Vehicles - - - - - - -	518.28	
Repairs-Office Eqmt. - - - - - -	89.42	
Repairs-Field Eqmt. - - - - - -	9.58	
Office Supplies - - - - - - - -	862.27	
Field Supplies - - - - - - - - -	43.61	
Field Equipment - - - - - - - -	3,382.82	
Books - - - - - - - - - - - - -	10.50	$ 48,749.26

GENERAL FUND (Continued)

Fire

Salaries - - - - - - - - - - - - -	138,069.00	
Physician - - - - - - - - - - - -	175.00	
Radio Contract - - - - - - - - - -	708.00	
Gas & Oil - - - - - - - - - - - -	851.17	
Repairs-Vehicles - - - - - - - - -	793.74	
Repairs-Office Eqmt. - - - - - - -	9.75	
Repairs-Field Eqmt. - - - - - - -	84.67	
Repairs-Furn. & Fixtures - - - - -	28.21	
Repairs-Building - - - - - - - - -	2,177.85	
Repairs-Radio - - - - - - - - - -	25.00	
Office Supplies - - - - - - - - -	179.59	
Photographic Supplies - - - - - -	8.56	
Field Supplies - - - - - - - - - -	2,152.86	
Telephone - - - - - - - - - - - -	1,301.51	
Electricity - - - - - - - - - - -	534.57	
Gas - - - - - - - - - - - - - - -	356.17	
Trees,Shrubs,Seeds - - - - - - - -	21.86	
Laundry - - - - - - - - - - - - -	128.80	
Janitorial Supplies - - - - - - -	318.94	
Uniform Accessories - - - - - - -	17.82	
Furn. & Fixtures - - - - - - - - -	142.37	
Office Equipment - - - - - - - - -	19.17	
Field Equipment - - - - - - - - -	2,295.18	
In-Service Training - - - - - - -	2.00	$ 150,401.79

General Administration

Salaries - - - - - - - - - - - - -	6,954.00	
Auditor - - - - - - - - - - - - -	1,380.05	
Garbage Collection - - - - - - - -	6,896.60	
Animal Shelter - - - - - - - - - -	4,488.00	
Chamber of Commerce - - - - - - -	3,878.00	
Junior Chamber of Commerce - - -	1,000.00	
Ambulance Service - - - - - - - -	536.00	
Repairs-Office Eqmt. - - - - - - -	21.60	
Office Supplies - - - - - - - - -	782.60	
Field Supplies - - - - - - - - - -	7.75	
Telephone - - - - - - - - - - - -	4,553.83	
Dues (All Departments) - - - - -	872.48	$ 31,370.91

Balance Forward - - - - - - - - - $ 31,370.91

GENERAL FUND (Continued)

General Administration (Continued)

Balance brought forward - - - - -	31,370.91	
Rental - Post Office Box - - - -	18.00	
Legal Advertising - - - - - - - -	4,175.89	
Taxes - Beach Area - - - - - - -	45.50	
Insurance (All Departments) - - -	21,359.85	
Advertising - - - - - - - - - - -	132.68	
Conventions & Meetings - - - - -	2,233.37	
Contingencies:		
Bicycle License Tags - - - - -	132.44	
Dog License Commissions - - -	100.00	
Economic Survey - - - - - - -	1,064.27	
Election Expenses-Annexations-	286.56	
Equipment - - - - - - - - - -	925.68	
Equipment Rental - - - - - - -	446.46	
Fencing of Street Yard - - - -	120.35	
Miscellaneous - - - - - - - -	292.56	
Parade Float - - - - - - - - -	151.75	
Property Tax-City Hall Property	463.34	
Refunds-Misc. Fees & Licenses-	237.50	
Repairs - Property Damage - -	1,198.57	
California Mission Trails - - - -	100.00	
Christmas Tree Lights - - - - -	227.13	
County Fair Decorations - - - - -	300.00	
Flower Show - - - - - - - - - - -	199.25	
Halloween Festival - - - - - - -	150.00	
Shoreline Planning - - - - - - -	100.00	
In-Service Training - - - - - - -	219.65	
Civil Defense - - - - - - - - - -	688.12	
Flowers - - - - - - - - - - - - -	12.55	
Group Insurance - - - - - - - - -	987.91	
Weed Abatement - - - - - - - - -	2,819.86	$ 70,560.15

Housing Project

Salaries - - - - - - - - - - - - -	3,240.00	
Repairs-Field Eqmt. - - - - - - -	188.65	
Repairs-Building - - - - - - - -	1,557.89	
Office Supplies - - - - - - - - -	6.41	
Field Supplies - - - - - - - - -	43.26	
Telephone - - - - - - - - - - - -	62.36	
Electricity - - - - - - - - - - -	1,362.18	
Gas - - - - - - - - - - - - - - -	954.23	
Water - - - - - - - - - - - - - -	791.86	
Refunds - - - - - - - - - - - - -	47.80	$ 8,254.64

GENERAL FUND (Continued)

Library

Library Contract - - - - - - - - -	13,600.00	
Books - - - - - - - - - - - - - - -	1,975.42	
Refunds - - - - - - - - - - - - - -	14.91	$ 15,590.33

Manager

Salaries - - - - - - - - - - - - - -	14,424.00	
Gas & Oil - - - - - - - - - - - - -	76.30	
Repairs-Vehicles - - - - - - - - -	33.23	
Repairs-Office Eqmt. - - - - - - -	12.82	
Office Supplies - - - - - - - - -	113.51	
Office Equipment - - - - - - - - -	297.63	$ 14,957.49

Park

Salaries - - - - - - - - - - - - - -	45,783.35	
Gas & Oil - - - - - - - - - - - - -	807.28	
Repairs-Vehicles - - - - - - - - -	1,656.36	
Repairs-Equipment - - - - - - - -	65.62	
Repairs-Structural - - - - - - - -	85.57	
Office Supplies - - - - - - - - -	20.01	
Field Supplies - - - - - - - - - -	316.63	
Electricity - - - - - - - - - - -	149.71	
Trees,Shrubs,Seeds - - - - - - - -	762.99	
Janitorial Supplies - - - - - - -	105.83	
Field Equipment - - - - - - - - -	1,361.19	
Additions & Betterments - - - - -	975.23	
Rental of Equipment - - - - - - -	7.00	$ 52,096.77

Police

Salaries - - - - - - - - - - - - - -	167,373.78	
Salaries-Motorcycle Off.(addl.)-	920.00	
Salaries-School Traffic Officers	8,343.00	
Bonus for Shooting - - - - - - - -	741.50	
Special Investigation - - - - - -	157.81	
Physician & Dentist - - - - - - -	1,390.50	
Radio Contract - - - - - - - - - -	873.60	
Mileage - - - - - - - - - - - - - -	529.20	
Gas & Oil - - - - - - - - - - - - -	5,547.58	$ 185,876.97
Balance Forward - -		$ 185,876.97

GENERAL FUND (Continued)

Police (Continued)

Balance brought forward - - - - -	185,876.97	
Repairs-Vehicles - - - - - - - -	4,697.55	
Repairs-Office Eqmt. - - - - - -	149.45	
Repairs-Field Eqmt. - - - - - - -	47.66	
Repairs-Building - - - - - - - -	806.27	
Repairs-Radio - - - - - - - - - -	748.05	
Office Supplies - - - - - - - - -	1,023.69	
Photographic Supplies - - - - - -	432.61	
Field Supplies - - - - - - - - -	1,026.58	
Telephone - - - - - - - - - - - -	1,890.96	
Electricity - - - - - - - - - - -	1,548.84	
Gas - - - - - - - - - - - - - - -	844.69	
Laundry - - - - - - - - - - - - -	747.61	
Food - - - - - - - - - - - - - -	7,405.35	
Janitorial Supplies - - - - - - -	1,157.86	
Uniform Accessories - - - - - - -	129.64	
Medical Supplies - - - - - - - -	78.63	
Jail Supplies - - - - - - - - - -	617.77	
Furn. & Fixtures - - - - - - - -	124.85	
Office Equipment - - - - - - - -	415.95	
Field Equipment - - - - - - - - -	8,391.09	
Books - - - - - - - - - - - - - -	144.98	
Kitchen Equipment - - - - - - - -	1,075.67	
Photographic Equipment	335.93	
In-Service Training - - - - - - -	771.11	
Youth Program - - - - - - - - - -	418.28	$ 220,908.04

Recreation

Salaries - - - - - - - - - - - - -	44,353.60	
Mileage - - - - - - - - - - - - -	252.43	
Gas & Oil - - - - - - - - - - - -	241.10	
Repairs-Vehicles - - - - - - - -	152.09	
Repairs-Office Eqmt. - - - - - -	90.77	
Repairs-Field Eqmt. - - - - - - -	69.79	
Repairs-Furn. & Fixtures - - - -	56.45	
Repairs-Building - - - - - - - -	457.48	
Office Supplies - - - - - - - - -	385.35	
Field Supplies - - - - - - - - -	1,013.96	
Electricity - - - - - - - - - - -	2,244.91	$ 49,317.93
Balance Forward - - - - - - - - -		$ 49,317.93

GENERAL FUND (Continued)

Recreation

Balance brought forward - - - - -	49,317.93	
Telephone - - - - - - - - - - - -	142.93	
Gas - - - - - - - - - - - - - - -	827.04	
Janitorial Supplies - - - - - - -	521.84	
Furniture & Fixtures - - - - - -	36.65	
Office Equipment - - - - - - - -	70.79	
Field Equipment - - - - - - - - -	1,618.53	
Books - - - - - - - - - - - - - -	18.65	
Kitchen Equipment - - - - - - - -	7.23	

Golf Course

Salaries - - - - - - - - - - - - -	14,816.15	
Gas & Oil - - - - - - - - - - - -	486.02	
Repairs-Vehicles - - - - - - - -	500.31	
Repairs-Field Equipment - - - - -	267.06	
Repairs-Furn. & Fixtures - - - -	86.61	
Repairs-Building - - - - - - - -	21.06	
Office Supplies - - - - - - - - -	101.55	
Field Supplies - - - - - - - - -	2,170.81	
Electricity - - - - - - - - - - -	1,282.03	
Trees, Shrubs, Seeds - - - - - -	200.00	
Janitorial Supplies - - - - - - -	118.46	
Furniture & Fixtures - - - - - -	3.19	
Field Equipment - - - - - - - - -	642.25	
Additions & Betterments - - - - -	20,967.95	
Lease Option - - - - - - - - - -	8,410.00	
Rental - Water Department - - - -	900.00	

Swimming Pool

Salaries - - - - - - - - - - - - -	4,718.49	
Field Supplies - - - - - - - - -	57.25	
Contingencies - - - - - - - - - -	10.79	$ 108,321.57

Street

Salaries - - - - - - - - - - - - -	33,130.64	
Salaries (Refuse) - - - - - - - -	489.52	
Gas & Oil - - - - - - - - - - - -	3,653.36	$ 37,273.52
Balance Forward - - - - - - - -		$ 37,273.52

GENERAL FUND (Continued)

Street (Continued)

Balance brought forward - - - - -	37,273.52	
Repairs-Vehicles - - - - - - - -	12,304.44	
Repairs-Office Eqmt. - - - - - -	7.18	
Repairs-Field Eqmt. - - - - - - -	793.74	
Street Improvements - - - - - - -	3,000.00	
Office Supplies - - - - - - - - -	64.67	
Field Supplies - - - - - - - - -	628.39	
Electricity - - - - - - - - - -	121.71	
Gas - - - - - - - - - - - - - - -	47.38	
Street Lights - - - - - - - - - -	22,468.54	
Janitorial Supplies - - - - - - -	104.57	
Field Equipment - - - - - - - - -	6,673.99	
Street Signs - - - - - - - - - -	163.28	
Storm Drainage - - - - - - - - -	627.93	$ 84,279.34

Treasurer

Salaries - - - - - - - - - - - - -	7,991.23	
Repairs-Office Eqmt. - - - - - -	100.94	
Office Supplies - - - - - - - - -	1,394.88	
Bond Premium - - - - - - - - - -	100.00	$ 9,587.05
Total Disbursements (Excluding Transfers) - -		$ 821,121.38

Disbursements by Transfer

Capital Outlay Fund - - - - - - -	160,000.00	
Cash Basis Fund - - - - - - - - -	64,000.00	
Citizens Transit Lines Fund - - -	7,500.00	
Sewer & Sanitation Fund - - - - -	2,843.50	
Street Lighting Districts - - - -	15,000.00	
Special Deposit:		
Subdivision Map Checking	806.88	$ 250,150.38
Total Disbursements (Including Transfers) - -		$1,071,271.76
Balance on Hand June 30, 1956 - - - - - - - - -		$ 4,700.55

SPECIAL DEPOSIT FUND

Balance on hand July 1st, 1955 - - - - - - - -		$39,101.07
Receipts		
Alley Improvements - - - - - - -	858.65	
Badges - - - - - - - - - - - - - -	10.00	
Building Inspections - - - - - -	6,979.70	
Codes - - - - - - - - - - - - - -	172.30	
Community Service - - - - - - -	13,769.48	
House Sewer Laterals - - - - - -	1,939.06	
Housing Authority - - - - - - -	2,683.13	
Impounded Business Licenses - -	16,466.50	
Merchants Parking Lot - - - - -	1,415.00	
Pierpont Bay Lots, et al - - - -	2,974.10	
Plans & Specifications - - - - -	60.00	
Sale of Lots - - - - - - - - - -	14,388.38	
Sales Tax Security - - - - - - -	5,656.00	
Sewer Line Extension - - - - - -	30.00	
State Sales Tax - - - - - - - -	7.04	
Subdivision Map Checking - - - -	440.00	
Surety - - - - - - - - - - - - -	3,400.00	
Tax on Transportation - - - - -	905.33	
Tenants Pledge - - - - - - - - -	120.00	
Tract Improvements - - - - - - -	6,776.12	$79,050.79
Receipts by Transfer		
Building Inspections - - - - - -	266.66	
House Sewer Laterals - - - - - -	323.79	
Sewer Line Extension - - - - - -	8,648.03	
Subdivision Map Checking - - - -	806.88	$10,045.36
Total -		$89,096.15
Disbursements		
Alley Improvements - - - - - - -	1,042.98	
Badges - - - - - - - - - - - - - -	10.00	
Building Inspections - - - - - -	7,255.05	
Codes - - - - - - - - - - - - - -	575.62	
Community Service - - - - - - -	14,380.54	
House Sewer Laterals - - - - - -	2,018.20	$25,282.39
Balance Forward - - - - - - - - -		$25,282.39

SPECIAL DEPOSIT FUND (Continued)

Balance brought forward - - - -	25,282.39	
Housing Authority - - - - - - -	2,683.13	
Merchants Parking Lot - - - - -	1,500.00	
Pierpont Bay Lots, et al - - -	7,677.30	
Plans & Specifications - - - -	50.00	
Sale of Lots - - - - - - - - -	719.60	
Sales Tax Security - - - - - -	1,491.00	
Sewer Line Extension - - - - -	14,157.90	
State Sales Tax - - - - - - - -	7.04	
Subdivision Map Checking - - -	390.00	
Tax on Transportation - - - - -	906.09	
Tenants Pledge - - - - - - - -	129.98	
Tract Improvements - - - - - -	21,632.06	$76,626.49

Disbursements by Transfer

Impounded Business Licenses - -	3,110.00	
Sale of Lots - - - - - - - - -	15,036.04	
Tenants Pledge - - - - - - - -	21.02	
Tract Improvements - - - - - -	29.10	$18,196.16
Total -		$94,822.65
Balance on hand June 30th, 1956 - - - - - -		$33,374.57

SPECIAL GAS TAX STREET IMPROVEMENT FUND

Balance on hand July 1, 1955 - - - - - - - - - -		$80,336.67
Receipts		
State of California Division of Highways - - - - - -	33,708.00	$33,708.00
Total -		$33,708.00
Disbursements		
Project 42 - Widening E. Main St.	22,585.51	
Project 47 - Maintenance - - - -	17,667.55	
Project E-1- Engineering - - - -	2,270.00	$42,523.06
Disbursements by Transfer		
Project 42 - Labor - - - - - - -	235.49	
Project 46 - Labor - - - - - - -	1,079.64	
Project 47 - Labor - - - - - - -	257.90	
Project 47 - Materials - - - - -	191.10	
Project 47 - Maintenance - - - -	5,591.45	
Project E-1- Labor - - - - - - -	694.47	$ 8,050.05
Total -		$50,573.11
Balance on hand July 1, 1956 - - - - - - - - - -		$63,471.56

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TRAFFIC SAFETY FUND

Balance on hand July 1, 1955 - - - - - - - - - -		$45,212.37
Receipts		
City Traffic Ordinance and California Vehicle Act Fines - -	62,852.91	$62,852.91

TRAFFIC SAFETY FUND (Continued)

Receipts by Transfer

Special Gas Tax Street Improvement Fund-Project 47 - - - -	5,591.45	$ 5,591.45
Total -		$68,444.36

Disbursements

Salaries - - - - - - - - - - - -	26,424.37	
Weed & Road Oil - - - - - - - - -	326.63	
Traffic Signal - - - - - - - - -	369.52	
Equipment - - - - - - - - - - - -	14,598.98	
Street Signs - - - - - - - - - -	1,806.42	
Materials,Supplies,Maintenance -	8,259.09	$51,785.01

Disbursements by Transfer

Repairs-Garage Revolving - - - -	15.86	
Materials-Revolving Service - - -	7,211.30	
Supplies-Supply Revolving - - - -	26.51	$ 7,253.67
Total -		$59,038.68

Balance on hand June 30, 1956 - - - - - - - - - - $54,618.05

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STATE HIGHWAY FUND

Overdrawn July 1, 1955 - - - - - - - - - - - - - $ 1,718.34

Receipts

State of California Division of Highways - - - - - -	6,110.23	$ 6,110.23
Total -		$ 6,110.23

Disbursements

Supplies & Maintenance - - - - -	2,192.04	$ 2,192.04

STATE HIGHWAY FUND (Continued)

Disbursements by Transfer

Labor	1,621.38	
Equipment Rental	1,270.26	
Service & Expense	210.95	
Material	363.60	$ 3,466.19
Total		$ 5,658.23
Overdrawn June 30, 1956		$ 1,266.34

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UNAPPORTIONED FUND

No balance on hand July 1, 1955.

Receipts

General and Personal Property Taxes	475,251.66	$475,251.66
Total		$475,251.66

Disbursements

Commission to Ventura County	3,482.20	$ 3,482.20

Disbursements by Transfer

General Fund	384,920.99	
Municipal Sewer Bonds of 1927	7,934.30	
Fire Dept.Impr. Bonds of 1941	5,575.48	
Playground Bonds of 1947	6,004.33	
Retirement Fund	67,334.36	$471,769.46
Total		$475,251.66

No balance on hand June 30, 1956.

STREET LIGHTING DISTRICTS

District Number	Balance July 1, 1955	Receipts (Assessments Redemptions)	Disbursements (Labor, Materials Electricity)	Balance June 30, 1956
1	$ 84.25	$ 1,649.95	$ 1,734.20	$ .00
2	208.45	926.77	784.04	351.18
3	144.45	513.70	958.45	(300.30)
4	48.58	329.37	377.95	.00
5	(278.41)	996.69	779.05	(60.77)
7	55.50	256.40	277.96	33.94
8	(74.06)	2,753.91	2,885.04	(205.19)
9	(2.81)	1,614.49	1,773.63	(161.95)
10	(21.09	1,148.27	1,315.37	(188.19)
11	55.63	235.37	294.68	(3.68)
12	196.27	2,487.66	3,043.60	(359.67)
15	67.86	116.29	184.15	.00
16	49.77	198.90	216.18	32.49
17	482.07	2,652.53	1,995.84	1,138.76
18	51.76	152.64	181.44	22.96
19	1,004.13	4,437.32	4,413.60	1,027.85
20	607.64	3,618.57	1,378.87	2,847.34
21	251.97	6,731.34	2,086.56	4,896.75
22	174.64	2,103.69	876.96	1,401.37
Balance Forward	3,106.60	32,923.86	25,557.57	10,472.89

STREET LIGHTING DISTRICTS (Continued)

District Number	Balance July 1, 1955	Receipts (Assessments Redemptions)	Disbursements (Labor, Materials Electricity)	Balance June 30, 1956
Balance Forward	$ 3,106.60	$32,923.86	$25,557.57	$10,472.89
23	67.53	659.93	211.68	515.78
24	760.60	3,092.34	2,872.80	980.14
25	92.28	362.19	332.64	121.83
26	16,000.00	3,638.02 6,300.00*	16,073.36	9,864.66
27		510.82 1,900.00*	1,511.52	899.30
28		800.00*	302.40	497.60
29		119.46 1,400.00*	563.40	956.06
30	.00	2,800.00*	.00	2,800.00
31	.00	1,800.00*	.00	1,800.00
Total	$20,027.01	$56,306.62	$47,425.37	$28,908.26

* Loans to Districts from General Fund.

PAYROLL FUND

Balance on hand July 1, 1956 - - - - - - - - -		$ 117.85
Receipts		
Insurance Fees - - - - - - - - - -	146.13	$ 146.13
Receipts by Transfer		
General Fund - - - - - - - - - - -	566,842.75	
Municipal Water Fund - - - - - -	143,354.41	
Citizens Transit Fund - - - - -	53,100.98	
Garage Revolving Fund - - - - -	18,746.02	
Parking Meter Fund - - - - - - -	9,667.90	
Sewer & Sanitation Fund - - - -	25,176.89	
Spec.Gas Tax-Street Imp. Fund -	2,267.50	
State Highway Fund - - - - - - -	1,621.38	
Traffic Safety Fund - - - - - -	26,424.37	
Street Lighting Districts - - -	3,809.89	
Capital Outlays Fund - - - - - -	2,354.97	
Special Deposit Fund:		
Alley Improvements - - - - -	228.34	
Building Inspections - - - -	6,538.27	
Community Service - - - - - -	934.34	
House Sewer Laterals - - - -	1,519.57	
Sale of Lots - - - - - - - - -	36.04	
Tract Improvements - - - - -	29.10	$ 862,652.72
Total -		$ 862,798.85
Disbursements		
Salaries - - - - - - - - - - - - -	862,792.50	$ 862,792.50
Total -		$ 862,792.50
Balance on hand June 30, 1956 - - - - - - -		$ 124.20

PARKING METER FUND

Balance on hand July 1, 1955 - - - - - - - -		$57,437.11
Receipts		
Meter Collections - - - - - - - -	34,523.72	
Special Assessments		
Buena Center Parking Lots - - - -	1,083.09	
Repairs to Damaged Meters - - - -	31.12	
Refund of Escrow Fees - - - - - -	10.00	
Mutilated Bags & Foreign Coins -	24.83	$35,672.76
Total -		$35,672.76
Disbursements		
Salaries - - - - - - - - - - - - -	13,225.26	
Repairs-Field Equipment - - - - -	119.46	
Office Supplies - - - - - - - - -	15.64	
Field Supplies - - - - - - - - -	69.96	
Field Equipment - - - - - - - - -	37.13	
SBV Vehicle Parking District #1:		
Electricity - - - - - - - - -	492.87	
Maintenance - - - - - - - - -	178.77	
Materials & Supplies - - - - -	217.41	
Property Acquisition - - - - -	26,528.12	
Street Lighting Assessment - -	8.48	
SBV Vehicle Parking District #2:		
Electricity - - - - - - - - -	521.61	
Maintenance - - - - - - - - -	382.61	
Materials & Supplies - - - - -	169.05	
Property Acquisition - - - - -	26,550.90	
Property Appraisal - - - - - -	125.00	
Street Lighting Assessment - -	68.89	
Buena Center Parking Lots:		
Electricity - - - - - - - - -	184.34	
Maintenance - - - - - - - - -	407.41	
Materials & Supplies - - - - -	574.09	
Street Lighting Assessment - -	524.59	$70,401.59
Total -		$70,401.59
Balance on hand June 30, 1956 - - - - - - - -		$22,708.28

GENERAL BONDED INDEBTEDNESS

	Balance July 1, 1955	Receipts Unapportioned Fund (Taxes)	Disbursements Principal	Disbursements Interest	Balance June 30, 1956
MUNICIPAL SEWER BONDS OF 1927	$2130.52	$7934.30	$5000.00	$2656.25	$2408.57
FIRE DEPARTMENT IMPROVEMENT BONDS OF 1941	$1662.69	$5575.48	$5000.00	$ 437.50	$1800.67
PLAYGROUND BONDS OF 1947	$1864.32	$6004.33	$5000.00	$ 787.50	$2081.15

SEWER & SANITATION FUND

Balance on hand July 1, 1955 - - - - - - - - - - -		$ 30,122.04
Receipts		
Miscellaneous Sewer Rentals & Fees -	3,934.17	
Lease Agreement Payment-Shell Oil Co.	5,000.00	
Pump Failure-Southern Calif. Edison	440.49	$ 9,374.66
Receipts by Transfer		
Municipal Water Fund - - - - - - - - -	47,966.31	
General Fund - - - - - - - - - - - - -	2,843.50	$ 50,809.81
Total -		$ 60,184.47
Disbursements		
Salaries - - - - - - - - - - - - - - - -	18,609.63	
Special Consultant - - - - - - - - - -	500.00	
Gas & Oil - - - - - - - - - - - - - - -	259.35	
Repairs-Vehicles - - - - - - - - - - -	832.91	
Repairs-Field Equipment - - - - - - -	216.96	
Repairs & Maintenance - - - - - - - -	9,385.81	
Office Supplies - - - - - - - - - - -	29.08	
Field Supplies - - - - - - - - - - - -	5,485.77	
Electricity - - - - - - - - - - - - -	3,584.45	
Gas - - - - - - - - - - - - - - - - - -	179.42	
Additions & Betterments - - - - - - -	28,570.02	
Janitorial Supplies - - - - - - - - -	132.13	
Laboratory Supplies - - - - - - - - -	134.27	
Field Equipment - - - - - - - - - - -	2,649.12	
Rental - Right of Way - - - - - - - -	10.00	
Insurance - - - - - - - - - - - - - -	298.93	
Retirement System - - - - - - - - - -	825.12	$ 71,702.97
Total -		$ 71,702.97
Balance on hand June 30, 1956 - - - - - - - - - -		$ 18,603.54

GENERAL IMPREST CASH FUND

Overdrawn July 1, 1955 - - - - - - - - - - - - - - - -		$ 125.00
No Receipts		
No Disbursements		
Overdrawn June 30, 1956 - - - - - - - - - - - - - - - -		$ 125.00

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MUNICIPAL WATER IMPREST CASH FUND

Overdrawn July 1, 1955 - - - - - - - - - - - - - - - -		$ 225.00
No Receipts		
Disbursements		
Cashier's Change - - - - - - - - - - - - - -	70.00	$ 70.00
Total -		$ 70.00
No Disbursements		
Overdrawn June 30, 1956 - - - - - - - - - - - - - - - -		$ 295.00

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CITIZENS TRANSIT LINES IMPREST CASH FUND

Overdrawn July 1, 1955 - - - - - - - - - - - - - - - -		$ 130.00
Receipts		
Redeposits - Drivers - - - - - - - -	40.00	$ 40.00
Total -		$ 40.00
Disbursements		
Driver's Change - - - - - - - - - -	30.00	$ 30.00
Total -		$ 30.00
Overdrawn June 30, 1956 - - - - - - - - - - - - - - -		$ 120.00

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SPECIAL DEPOSIT - COMMUNITY SERVICE IMPREST CASH FUND

Overdrawn July 1, 1955 - - - - - - - - - - - - - - - -		$ 30.00
No Receipts		
No Disbursements		
Overdrawn June 30, 1956 - - - - - - - - - - - - - - -		$ 30.00

CAPITAL OUTLAYS FUND

Balance on hand July 1, 1955 - - - - - - - - -		$ 121,980.85
Receipts		
Sales:		
Portion of City Yard for Levee Freeway - - - - - - -	29,000.00	
Hughes house - - - - - - - - -	900.00	
Interest - - - - - - - - - - - - -	708.32	
Refund of Escrow Fees - - - - - -	157.06	
Miscellaneous - - - - - - - - - -	29.05	$ 30,794.43
Receipts by Transfer		
General Fund - - - - - - - - - - - -	160,000.00	
Special Deposit:		
Sale Of Lots - - - - - - - - - -	15,000.00	$ 175,000.00
Total -		$ 205,794.43
Disbursements		
Golf Course:		
Additional Nine Holes - - - - -	28,914.85	
Parking Area - - - - - - - - - -	2,785.82	
Grant Park:		
Picnic Grounds - - - - - - - - -	3,871.30	
Civic Recreation Center:		
Construction - - - - - - - - - -	36,136.23	
Fencing - - - - - - - - - - - -	906.34	
Furniture & Fixtures - - - - -	4,082.94	
Landscaping - - - - - - - - - -	95.28	
Parking Area - - - - - - - - - -	1,906.00	
Westpark:		
Building Repairs - - - - - - - -	5,644.65	
Improvement of Grounds - - - -	1,431.95	
Acquisition of Property - City Hall	34,577.30	$ 120,352.66
Total -		$ 120,352.66
Balance on hand June 30, 1956 - - - - - - - - -		$ 207,422.62

CASH BASIS FUND

Balance on hand July 1, 1955 - - - - - - - - - - -		$ 70,000.00
Receipts by Transfer		
General Fund-Return of Loan - - - - -	64,000.00	
Retirement Fund-Return of Loan - - -	6,000.00	$ 70,000.00
Total -		$ 70,000.00
Disbursements by Transfer		
General Fund - Loan - - - - - - - - - -	64,000.00	
Retirement Fund - Loan - - - - - - - -	6,000.00	$ 70,000.00
Total -		$ 70,000.00
Balance on hand June 30, 1956 - - - - - - - - - - -		$ 70,000.00

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RETIREMENT FUND

Balance on hand July 1, 1955 - - - - - - - - - - -		$ 6,463.84
Receipts		
Unapportioned Fund - - - - - - - - - -	67,334.36	
Cash Basis Fund - Loan - - - - - - - -	6,000.00	$ 73,334.36
Total -		$ 73,334.36
Disbursements		
State Retirement System - - - - - - - -	60,573.11	$ 60,573.11
Disbursements by Transfer		
Cash Basis Fund - Return of Loan - -	6,000.00	$ 6,000.00
Total -		$ 66,573.11
Balance on hand June 30, 1956 - - - - - - - - - - -		$ 13,225.09

CITIZENS TRANSIT LINES FUND

Balance on hand July 1, 1955		$ 5,079.95
Receipts		
Passenger Revenue	75,189.27	
Charter Bus Revenue	5,703.77	
Express	518.00	
U. S. Mail	3,208.56	
Advertising	1,459.55	
Rental of Parking Space	235.00	
Compensation Insurance Dividends	273.45	
Insurance Rate Adjustments	697.78	
Sales:		
Bus Parts	234.56	
Brake Bands & Tires	49.69	
Miscellaneous Revenue	3.47	$87,573.10
Receipts by Transfer		
Garage Revolving	1,500.00	$ 1,500.00
Total		$89,073.10
Disbursements		
Salaries	53,091.73	
Auditor	299.95	
Gas & Oil	7,021.48	
Repairs-Buses & Cars	11,862.06	
Repairs-Office Equipment	42.41	
Repairs-Furniture & Fixtures	5.00	
Office Supplies	361.92	
Telephone	146.48	
Electricity	30.00	
Gas	30.00	
Janitorial Supplies	3.15	
Dues - National Safety Council	35.20	
Rental - Transit Office	570.00	
Administrative Expense	1,250.00	
Taxes (License)	25.00	$74,774.38
Balance Forward		$74,774.38

CITIZENS TRANSIT LINES FUND (Continued)

Disbursements (Continued)

Balance brought forward - - - - - -	74,774.38	
Insurance - - - - - - - - - - - - -	6,029.70	
Retirement System - - - - - - - - -	2,875.17	
Refunds - - - - - - - - - - - - - -	8.50	
Advertising - - - - - - - - - - - -	262.98	
Contingencies - - - - - - - - - - -	14.75	
Outside Ticket Office - - - - - - -	337.28	
Group Insurance - - - - - - - - - -	94.86	$84,397.62
Total -		$84,397.62
Balance on hand June 30, 1956 - - - - - - - - - -		$ 9,755.43

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CITIZENS TRANSIT LINES DEPRECIATION FUND

No balance on hand July 1, 1955.

Receipts by Transfer

General Fund - - - - - - - - - - - -	7,500.00	$ 7,500.00
Total -		$ 7,500.00

No Disbursements

Balance on hand June 30, 1956 - - - - - - - - - -	$ 7,500.00

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MUNICIPAL WATER FUND

Balance on hand July 1, 1955		$ 23,055.05
Receipts		
Sales of Water	440,577.49	
Sewer Rental Charges	47,966.31	
Accounts Receivable	45,973.00	
Interest	1,059.02	
Portion of Yard for Levee Freeway-	5,000.00	
Insurance Dividends & Refunds	1,210.51	
Mortgages Receivable	2,153.67	
Delinquent Accounts	408.44	
Line Changes Levee Freeway State of California	83,844.01	
Golf Course Rent	900.00	
Miscellaneous Revenue	33.60	$ 629,126.05
Total		$ 629,126.05
Disbursements		
Salaries	143,180.36	
Auditor	720.00	
Radio Contract	218.40	
Engineering Consultant	6,824.67	
Water Purchase-Mound Water Co.	209.52	
Mileage	65.80	
Gas & Oil	3,023.42	
Repairs-Vehicles	5,573.96	
Repairs-Office Equipment	443.96	
Repairs-Field Equipment	22,773.26	
Repairs-Building	130.99	
Office Supplies	2,282.01	
Field Supplies	13,902.78	
Telephone	374.23	
Light & Power	25,077.74	
Gas	249.31	
Janitorial Supplies	245.54	
Office Equipment	899.41	
Field Equipment	46,802.21	
Books	2.00	$ 272,999.57
Balance Forward		$ 272,999.57

MUNICIPAL WATER FUND

Disbursements (Continued)

Balance brought forward - - - - -	272,999.57	
Additions & Betterments - - - - -	23,983.96	
Dues - - - - - - - - - - - - - - -	15.00	
Rental-Equipment - - - - - - - -	70.00	
Rental-City Hall - - - - - - - -	3,000.00	
Rental-P. O. Box - - - - - - - -	18.00	
Rental-S. P. Right of Way - - - -	15.00	
Rental-Pole - - - - - - - - - - -	8.00	
Administrative Expense - - - - -	5,250.00	
Legal Advertising - - - - - - - -	94.37	
Taxes - - - - - - - - - - - - - -	2,704.83	
Insurance - - - - - - - - - - - -	6,163.21	
Retirement System - - - - - - - -	8,089.62	
Interest-Water Deposits - - - - -	102.45	
Refunds - - - - - - - - - - - - -	354.01	
Conventions & Meetings - - - - -	214.64	
Contingencies:		
Advertising - - - - - - - - -	9.00	
Consulting Services - - - - -	100.00	
Recording Fees - - - - - - - -	42.25	
Resurfacing Hall Canyon Rd. -	200.00	
Retrace Offset - - - - - - - -	47.50	
Group Insurance - - - - - - - - -	192.51	
Line Changes-Ventura Levee Freeway - - - - - - - - - - - - -	80,409.91	$ 404,083.83

Disbursements by Transfer

Sewer & Sanitation Fund - - - - -	47,966.31	
SBV Water Bonds of 1925 - - - - -	1,275.00	
Municipal Water Bonds of 1927 - -	14,381.25	
1948 Waterworks Bonds, I. & S. -	91,800.00	
Municipal Water Main Ext. Fund -	6,880.47	
Municipal Water Depreciation Fund	63,200.00	$ 225,503.03
Total -		$ 629,586.86
Balance on hand June 30, 1956 - - - - - - - - - -		$ 22,594.24

MUNICIPAL WATER MAIN EXTENSION FUND

Balance on hand July 1, 1955 - - - - - - - - - - -		$ 2,048.35
Receipts by Transfer		
Municipal Water Fund - - - - - - - - -	6,880.47	$ 6,880.47
Total -		$ 6,880.47
Disbursements		
Refunds:		
D.P. Bartlett-Foothill Estates No. 1	105.39	
Santa Clara Realty Company - - -	768.22	
Walter Scholtz Construction Co. -	2,273.58	
Court Strong - - - - - - - - - - -	581.67	
Ventura Mutual Homes - - - - - -	4,686.16	
Ventura Union High School Dist. -	345.93	$ 8,760.95
Total -		$ 8,760.95
Balance on hand June 30, 1956 - - - - - - - - - -		$ 167.87

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MUNICIPAL WATER BONDS OF 1925

No balance on hand July 1, 1955.

Receipts by Transfer		
Municipal Water Fund - - - - - - - - -	1,275.00	$ 1,275.00
Total -		$ 1,275.00
Disbursements		
Principal - - - - - - - - - - - - - -	1,000.00	
Interest - - - - - - - - - - - - - - -	275.00	$ 1,275.00
Total -		$ 1,275.00

No balance on hand June 30, 1956.

MUNICIPAL WATERWORKS BONDS OF 1927

No balance on hand July 1, 1955.

Receipts by Transfer

Municipal Water Fund - - - - - - - -	14,381.25	$ 14,381.25
Total -		$ 14,381.25

Disbursements

Principal - - - - - - - - - - - - - -	13,000.00	
Interest - - - - - - - - - - - - - - -	1,381.25	$ 14,381.25
Total -		$ 14,381.25

No balance on hand June 30, 1956.

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1948 WATERWORKS BONDS, INTEREST & SINKING

Balance on hand July 1, 1955 - - - - - - - - - -		$ 94,159.70
Receipts		
Interest - - - - - - - - - - - - - - -	742.74	$ 742.74
Receipts by Transfer		
Municipal Water Fund - - - - - - - -	91,800.00	$ 91,800.00
Total -		$ 92,542.74

Disbursements

Principal - - - - - - - - - - - - - -	60,000.00	
Interest - - - - - - - - - - - - - - -	31,843.75	$ 91,843.75
Total -		$ 91,843.75
Balance on hand June 30, 1956 - - - - - - - - - -		$ 94,858.69

MUNICIPAL WATER DEPOSIT FUND

Balance on hand July 1, 1955 - - - - - - - - - -		$ 3,724.36
Receipts		
Deposits from Consumers - - - - - - - -	5,065.00	$ 5,065.00
Total -		$ 5,065.00
Disbursements		
Refund of Water Deposits - - - - - - -	4,656.35	$ 4,656.35
Total -		$ 4,656.35
Balance on hand June 30, 1956 - - - - - - - - - -		$ 4,133.01

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MUNICIPAL WATER DEPRECIATION FUND

Balance on hand July 1, 1955 - - - - - - - - - -		$ 90,868.45
Receipts by Transfer		
Municipal Water Fund - - - - - - - - -	63,200.00	$ 63,200.00
Total -		$ 63,200.00
No Disbursements		
Balance on hand June 30, 1956 - - - - - - - - - -		$154,068.45

1948 BONDS, WATERWORKS ACQUISITION AND CONSTRUCTION FUND

Balance on hand July 1, 1955 - - - - - - - -		$ 469.73
No Receipts		
Disbursements		
Loma Vista Center Main Extension -	469.73	$ 469.73
Total -		$ 469.73

No balance on hand June 30, 1956.

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ACQUISITION AND IMPROVEMENT FUND
FOR VEHICLE PARKING DISTRICT NO. 2

Balance on hand July 1, 1955 - - - - - - - -		$ 7,674.57
No Receipts		
Disbursements		
Improvement of Lots - - - - - - - -	2,333.56	$ 2,333.56
Total -		$ 2,333.56
Balance on hand June 30, 1956 - - - - - - - -		$ 5,341.01

GARAGE REVOLVING FUND

Balance on hand July 1, 1955 - - - - - - - - - - -		$ 2,832.29
Receipts		
Compensation Insurance Dividends - -	$ 97.84	
Sale of Scrap Iron & Fittings - - -	183.00	
Gasoline Tax Refund - - - - - - - -	398.07	
Installing Signs on Buses - - - - -	27.58	$ 706.49
Receipts by Transfer		
General Fund - - - - - - - - - - - -	28,123.57	
Municipal Water Fund - - - - - - - -	8,589.10	
Citizens Transit Lines Fund - - - -	18,883.54	
Sewer & Sanitation Fund - - - - - -	1,073.22	
Traffic Safety Fund - - - - - - - -	15.86	
Parking Meter Fund - - - - - - - - -	2.71	$ 56,688.00
Total -		$ 57,394.49
Disbursements		
Labor - - - - - - - - - - - - - - - -	18,746.02	
Gas & Oil - - - - - - - - - - - - - -	18,996.44	
Insurance - - - - - - - - - - - - - -	366.86	
Gas Service - - - - - - - - - - - - -	160.06	
Electricity - - - - - - - - - - - - -	361.69	
Materials,Supplies,Maintenance - - -	18,838.26	$ 57,469.33
Disbursements by Transfer		
Citizens Transit Lines Fund - - - -	1,500.00	$ 1,500.00
Total -		$ 58,969.33
Balance on hand June 30, 1956 - - - - - - - - - -		$ 1,257.45

REVOLVING SERVICE FUND

Balance on hand July 1, 1955 - - - - - - - - - - - -		$ 61.62
Receipts by Transfer		
General Fund - - - - - - - - - - - - - -	$ 4,640.07	
Municipal Water Fund - - - - - - - - -	653.51	
Sewer & Sanitation Fund - - - - - - -	988.27	
Traffic Safety Fund - - - - - - - - -	7,211.30	
State Highway Fund - - - - - - - - - -	363.60	
Street Lighting Districts - - - - - -	616.78	
Parking Meter Fund - - - - - - - - - -	160.11	
Special Gas Tax-Street Improvement -	191.10	
Capital Outlays Fund - - - - - - - - -	822.13	
Special Deposit Fund:		
Alley Improvements - - - - - - -	614.64	
House Sewer Laterals - - - - - -	498.63	$16,760.14
Total -		$16,760.14
Disbursements		
Quantity Purchases - - - - - - - - - -	16,436.13	$16,436.13
Total -		$16,436.13
Balance on hand June 30, 1956 - - - - - - - - - -		$ 385.63

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SUPPLY REVOLVING FUND

Balance on hand July 1, 1955 - - - - - - - - - -		$ 446.20
Receipts by Transfer		
General Fund - - - - - - - - - - - -	3,008.69	
Municipal Water Fund - - - - - - -	362.20	
Citizens Transit Lines Fund - - -	45.27	
Garage Revolving - - - - - - - - -	148.80	
Sewer & Sanitation Fund - - - - -	143.21	
Traffic Safety Fund - - - - - - -	26.51	
Special Deposit Fund:		
Community Service - - - - - - -	1.95	$ 3,736.63
Total -		$ 3,736.63
Disbursements		
Quantity Purchases - - - - - - - -	4,518.18	$ 4,518.18
Total -		$ 4,518.18
Overdrawn June 30, 1956 - - - - - - - - - - - -		$ 335.35

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FUND BALANCE STATEMENT

	Balance 7-1-55	Total Receipts	Total Disbursements	Balance 6-30-56
General Fund	9,951.18	1,066,248.99	1,071,499.62	4,700.55
Unapportioned Fund	.00	471,769.46	471,769.46	.00
Capital Outlays Fund	121,980.85	205,794.43	120,352.66	207,422.62
Cash Basis Fund	70,000.00	74,000.00	74,000.00	70,000.00
Payroll Fund	117.85	862,798.85	862,792.50	124.20
Parking Meter Fund	57,437.11	35,672.76	70,401.59	22,708.28
Traffic Safety Fund	45,212.37	68,444.36	59,038.68	54,618.05
Spec. Gas Tax St. Imp.	80,336.67	33,708.00	50,573.11	63,471.56
State Highway Fund	(1,718.34)	6,110.23	5,658.23	(1,266.34)
Garage Revolving Fund	2,832.29	57,394.49	58,969.33	1,257.45
Revolving Service Fund	61.62	16,760.14	16,436.13	385.63
Supply Revolving Fund	446.20	3,736.63	4,518.18	(335.35)
Sewer & Sanitation Fund	30,122.04	60,184.47	71,702.97	18,603.54
Retirement Fund	6,463.84	77,334.36	70,573.11	13,225.09
Acq. & Imp. Fund for Vehicle Parking Dist.#2	7,674.57	.00	2,333.56	5,341.01
Street Light Dist. # 1	84.25	1,649.95	1,734.20	.00
Street Light Dist. # 2	208.45	926.77	784.04	351.18
Street Light Dist. # 3	144.45	513.70	958.45	(300.30)
Street Light Dist. # 4	48.58	329.37	377.95	.00
Street Light Dist. # 5	(278.41)	996.69	779.05	(60.77)
Street Light Dist. # 7	55.50	256.40	277.96	33.94
Street Light Dist. # 8	(74.06)	2,753.91	2,885.04	(205.19)
Street Light Dist. # 9	(2.81)	1,614.49	1,773.63	(161.95)
Street Light Dist. #10	(21.09)	1,148.27	1,315.37	(188.19)
Street Light Dist. #11	55.63	235.37	294.68	(3.68)
Street Light Dist. #12	196.27	2,487.66	3,043.60	(359.67)
Street Light Dist. #15	67.86	116.29	184.15	.00
Street Light Dist. #16	49.77	198.90	216.18	32.49
Street Light Dist. #17	482.07	2,652.53	1,995.84	1,138.76
Street Light Dist. #18	51.76	152.64	181.44	22.96
Street Light Dist. #19	1,004.13	4,437.32	4,413.60	1,027.85
Street Light Dist. #20	607.64	3,618.57	1,378.87	2,847.34
Street Light Dist. #21	251.97	6,731.34	2,086.56	4,896.75
Street Light Dist. #22	174.64	2,103.69	876.96	1,401.37
Street Light Dist. #23	67.53	659.93	211.68	515.78
Street Light Dist. #24	760.60	3,092.34	2,872.80	980.14
Street Light Dist. #25	92.28	362.19	332.64	121.83
Street Light Dist. #26	16,000.00	9,938.02	16,073.36	9,864.66
Balances Forward	450,945.26	3,086,933.51	3,055,667.18	482,211.59

FUND BALANCE STATEMENT (Continued)

	Balance 7-1-55	Total Receipts	Total Disbursements	Balance 6-30-56
Balance brought forward	450,945.26	3,086,933.51	3,055,667.18	482,211.59
Street Light Dist. #27	.00	2,410.82	1,511.52	899.30
Street Light Dist. #28	.00	800.00	302.40	497.60
Street Light Dist. #29	.00	1,519.46	563.40	956.06
Street Light Dist. #30	.00	2,800.00	.00	2,800.00
Street Light Dist. #31	.00	1,800.00	.00	1,800.00
Total	450,945.26	3,096,263.79	3,058,044.50	489,164.55
Mun. Sewer Bonds of 1927	2,130.52	7,934.30	7,656.25	2,408.57
Fire Dept. Improvement Bonds of 1941	1,662.69	5,575.48	5,437.50	1,800.67
Playground Bonds of 1947	1,864.32	6,004.33	5,787.50	2,081.15
Total	5,657.53	19,514.11	18,881.25	6,290.39
Municipal Water Fund	23,055.05	629,976.80	630,437.61	22,594.24
Municipal Water Deposit	3,724.36	5,065.00	4,656.35	4,133.01
Municipal Water Main Extension Fund	2,048.35	6,880.47	8,760.95	167.87
Municipal Water Depreciation Fund	90,868.45	63,200.00	.00	154,068.45
Total	119,696.21	705,122.27	643,854.91	180,963.57
Citizens Transit Lines	5,079.95	89,073.10	84,397.62	9,755.43
Citizens Transit Lines Depreciation Fund		7,500.00	.00	7,500.00
Total	5,079.95	96,573.10	84,397.62	17,255.43
SBV Water Bonds of 1925	.00	1,275.00	1,275.00	.00
Municipal Waterworks Bonds of 1927	.00	14,381.25	14,381.25	.00
1948 Waterworks Bonds, Interest & Sinking Fund	94,159.70	92,542.74	91,843.75	94,858.69
1948 Bonds, Waterworks Acq. & Construction	469.73	.00	469.73	.00
Total	94,629.43	108,198.99	107,969.73	94,858.69
General Imprest Cash	(125.00)	.00	.00	(125.00)
Mun. Water Imprest Cash	(225.00)	.00	70.00	(295.00)
Citizens Transit Lines Imprest Cash Fund	(130.00)	40.00	30.00	(120.00)
Balance Forward	(480.00)	40.00	100.00	(540.00)

FUND BALANCE STATEMENT (Continued)

	Balance 7-1-55	Total Receipts	Total Disbursements	Balance 6-30-56
Balance Brought Forward	(480.00)	40.00	100.00	(540.00)
Special Deposit:				
Community Service Imprest Cash Fund	(30.00)	.00	.00	(30.00)
Total	(510.00)	40.00	100.00	(570.00)
Special Deposit Funds	39,101.07	89,096.15	94,822.65	33,374.57
Total	39,101.07	89,096.15	94,822.65	33,374.57
Grand Total All Funds	714,599.45	4,114,808.41	4,008,070.66	821,337.20

1956

STATEMENT OF BONDED INDEBTEDNESS

June 30th

PURPOSE OF ISSUE	Year Issued	Maturity	Interest	Authorized	Sold	Paid	Outstanding
Municipal Sewer Bonds of 1927	1927	1967	4 1/2%	200,000.00	200,000.00	140,000.00	60,000.00
Fire Improvement Bonds of 1941	1941	1960	1 3/4%	95,000.00	95,000.00	75,000.00	20,000.00
Playground Bonds of 1947	1947	1964	1 3/4%	85,000.00	85,000.00	45,000.00	40,000.00
S.B.V. Water Bonds of 1925	1925	1960	5%	35,000.00	35,000.00	30,000.00	5,000.00
Municipal Water Bonds of 1927	1927	1957	4 1/4%	325,000.00	325,000.00	299,000.00	26,000.00
Water Works Bonds of 1948	1948	1975	2 3/4%) 2 1/2%)	1,500,000.00	1,500,000.00	300,000.00	1,200,000.00
				2,240,000.00	2,240,000.00	889,000.00	1,351,000.00

1955-56 Assessed Valuation - $21,748,010.00

15% of $21,748,010.00 equals $3,262,201.50 - Bonding Capacity

Borrowing Capacity of City for General Obligation Bonds is $3,142,201.50

No 1186R
THE SMEAD MFG. CO.
HASTINGS, MINN. U.S.A.